

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 3055 GP 26	MEDICAID FY 25-26 26 3055	EIA AUG 10010000	NOT RELEVANT	5180630000	14,246.42-	3035331430	3055 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 3055 GP 26	MEDICAID FY 25-26 26 3055	EIA DEC 10010000	NOT RELEVANT	5180630000	27,989.98-	3035722986	3055 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 3055 GP 26	MEDICAID FY 25-26 26 3055	EIA JAN 10010000	NOT RELEVANT	5180630000	5,619.28-	3035839872	3055 EIA 3 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 3055 GP 26	MEDICAID FY 25-26 26 3055	EIA FEB 10010000	NOT RELEVANT	5180630000	2,204.36-	3035989785	3055 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 3055 GP 26	MEDICAID FY 25-26 26 3055	EIA JUN 10010000	NOT RELEVANT	5180630000	22,716.46-	3037931303	3055 EIA 7 JUN
*			H6300720	0720 - Medicaid FY 09-10						72,776.50-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 3055 GP 26	MEDICAID FY 24-25 26 3055	EIA JUL 10010000	NOT RELEVANT	5180630000	47,192.27-	3035221851	3055 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 3055 GP 26	MEDICAID FY 24-25 26 3055	EIA AUG 10010000	NOT RELEVANT	5180630000	2,845.38-	3035331430	3055 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						50,037.65-		
1030999	LAURENS CNTY TREAS	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 3055 GP 26	SPECIAL NEEDS TRANSP 26 3055	EIA DEC 37640000	NOT RELEVANT	5170500000	10.20	3035722986	3055 EIA 7 DEC
1030999	LAURENS CNTY TREAS	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 3055 GP 26	SPECIAL NEEDS TRANSP 26 3055	EIA JUN 37640000	NOT RELEVANT	5170500000	40.90	3037931303	3055 EIA 7 JUN
*			H6301930	1930 - Special Needs Transp						51.10		
1030999	LAURENS CNTY TREAS	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA JUL 10010000	NOT RELEVANT	5180540000	2,037,128.46	3035221851	3055 EIA 7 JUL
1030999	LAURENS CNTY TREAS	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA AUG 10010000	NOT RELEVANT	5180540000	2,037,128.46	3035331430	3055 EIA 7 AUG
1030999	LAURENS CNTY TREAS	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA SEP 10010000	NOT RELEVANT	5180540000	2,030,095.62	3035425090	3055 EIA 7 SEP
1030999	LAURENS CNTY TREAS	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA OCT 10010000	NOT RELEVANT	5180540000	2,030,095.62	3035551485	3055 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA NOV 10010000	NOT RELEVANT	5180540000	2,030,095.62	3035642733	3055 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA DEC 10010000	NOT RELEVANT	5180540000	2,030,095.62	3035722986	3055 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA JAN 10010000	NOT RELEVANT	5180540000	1,898,672.80	3035839872	3055 EIA 3 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA FEB 10010000	NOT RELEVANT	5180540000	1,898,672.80	3035989785	3055 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA MAR 10010000	NOT RELEVANT	5180540000	1,898,672.80	3036690275	3055 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA APR 10010000	NOT RELEVANT	5180540000	1,898,672.80	3037467426	3055 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA MAY 10010000	NOT RELEVANT	5180540000	1,927,281.47	3037815961	3055 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA JUN 10010000	NOT RELEVANT	5180540000	1,927,281.46	3037931303	3055 EIA 7 JUN
*			H6303103	State Aid to Classrooms-GF						23,643,893.53		
1030999	LAURENS CNTY TREAS	07/18/2025	H6303103H	Health Insurance	EIA JUL 3055 GP 26	HEALTH INSURANCE 26 3055	EIA JUL 10010000	NOT RELEVANT	5180630000	50,176.06	3035221851	3055 EIA 7 JUL
1030999	LAURENS CNTY TREAS	08/20/2025	H6303103H	Health Insurance	EIA AUG 3055 GP 26	HEALTH INSURANCE 26 3055	EIA AUG 10010000	NOT RELEVANT	5180630000	50,176.06	3035331430	3055 EIA 7 AUG
1030999	LAURENS CNTY TREAS	09/18/2025	H6303103H	Health Insurance	EIA SEP 3055 GP 26	HEALTH INSURANCE 26 3055	EIA SEP 10010000	NOT RELEVANT	5180630000	50,034.75	3035425090	3055 EIA 7 SEP
1030999	LAURENS CNTY TREAS	10/20/2025	H6303103H	Health Insurance	EIA OCT 3055 GP 26	HEALTH INSURANCE 26 3055	EIA OCT 10010000	NOT RELEVANT	5180630000	50,034.75	3035551485	3055 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303103H	Health Insurance	EIA NOV 3055 GP 26	HEALTH INSURANCE 26 3055	EIA NOV 10010000	NOT RELEVANT	5180630000	50,034.75	3035642733	3055 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303103H	Health Insurance	EIA DEC 3055 GP 26	HEALTH INSURANCE 26 3055	EIA DEC 10010000	NOT RELEVANT	5180630000	50,034.75	3035722986	3055 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303103H	Health Insurance	EIA JAN 3055 GP 26	HEALTH INSURANCE 26 3055	EIA JAN 10010000	NOT RELEVANT	5180630000	96,678.83	3035839872	3055 EIA 3 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303103H	Health Insurance	EIA FEB 3055 GP 26	HEALTH INSURANCE 26 3055	EIA FEB 10010000	NOT RELEVANT	5180630000	96,678.82	3035989785	3055 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303103H	Health Insurance	EIA MAR 3055 GP 26	HEALTH INSURANCE 26 3055	EIA MAR 10010000	NOT RELEVANT	5180630000	96,678.83	3036690275	3055 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303103H	Health Insurance	EIA APR 3055 GP 26	HEALTH INSURANCE 26 3055	EIA APR 10010000	NOT RELEVANT	5180630000	96,678.82	3037467426	3055 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303103H	Health Insurance	EIA MAY 3055 GP 26	HEALTH INSURANCE 26 3055	EIA MAY 10010000	NOT RELEVANT	5180630000	97,652.67	3037815961	3055 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303103H	Health Insurance	EIA JUN 3055 GP 26	HEALTH INSURANCE 26 3055	EIA JUN 10010000	NOT RELEVANT	5180630000	97,652.67	3037931303	3055 EIA 7 JUN
*			H6303103H	Health Insurance						882,511.76		
1030999	LAURENS CNTY TREAS	06/30/2026	H6303131	3131 - SP Contracts	EIA JUL 3055 GP 26	SP CONTRACTS 26 3055	EIA JUL 10010000	NOT RELEVANT	5180580000	41,399.98	3038009738	3055 EIA 7 JUL
*			H6303131	3131 - SP Contracts						41,399.98		
1030999	LAURENS CNTY TREAS	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 3055 GP 26	BUS DRIVER AIDES 26 3055	EIA JUL 10010000	NOT RELEVANT	5180610000	663.67	3038009738	3055 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						663.67		

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1030999	LAURENS CNTY TREAS	09/18/2025	H6303134A	CDEPP Supplies/Materials	EIA SEP 3055 GP 26	CERDEP SUPPLIES 26 3055	EIA SEP	10010000	NOT RELEVANT	5160500000	10,000.00	3035425090 3055 EIA 7 SEP
*			H6303134A	CDEPP Supplies/Materials						10,000.00		
1030999	LAURENS CNTY TREAS	05/20/2026	H6303134H	CDEP Summer Program	EIA MAY 3055 GP 26	CERDEP SUMMER PROGRA 26 3055	EIA MAY	10010000	NOT RELEVANT	5160500000	10,878.72	3037815961 3055 EIA 7 MAY
*			H6303134H	CDEP Summer Program						10,878.72		
1030999	LAURENS CNTY TREAS	09/18/2025	H6303135	Reading Coaches	EIA SEP 3055 GP 26	READING COACHES 26 3055	EIA SEP	10010000	NOT RELEVANT	5180520000	32,124.17	3035425090 3055 EIA 7 SEP
1030999	LAURENS CNTY TREAS	10/20/2025	H6303135	Reading Coaches	EIA OCT 3055 GP 26	READING COACHES 26 3055	EIA OCT	10010000	NOT RELEVANT	5180520000	32,124.17	3035551485 3055 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303135	Reading Coaches	EIA NOV 3055 GP 26	READING COACHES 26 3055	EIA NOV	10010000	NOT RELEVANT	5180520000	32,124.18	3035642733 3055 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303135	Reading Coaches	EIA DEC 3055 GP 26	READING COACHES 26 3055	EIA DEC	10010000	NOT RELEVANT	5180520000	32,124.17	3035722986 3055 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303135	Reading Coaches	EIA JAN 3055 GP 26	READING COACHES 26 3055	EIA JAN	10010000	NOT RELEVANT	5180520000	32,124.18	3035839872 3055 EIA 3 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303135	Reading Coaches	EIA FEB 3055 GP 26	READING COACHES 26 3055	EIA FEB	10010000	NOT RELEVANT	5180520000	32,124.17	3035989785 3055 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303135	Reading Coaches	EIA MAR 3055 GP 26	READING COACHES 26 3055	EIA MAR	10010000	NOT RELEVANT	5180520000	32,124.18	3036690275 3055 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303135	Reading Coaches	EIA APR 3055 GP 26	READING COACHES 26 3055	EIA APR	10010000	NOT RELEVANT	5180520000	37,827.41	3037467426 3055 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303135	Reading Coaches	EIA MAY 3055 GP 26	READING COACHES 26 3055	EIA MAY	10010000	NOT RELEVANT	5180520000	37,827.42	3037815961 3055 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303135	Reading Coaches	EIA JUN 3055 GP 26	READING COACHES 26 3055	EIA JUN	10010000	NOT RELEVANT	5180520000	37,827.41	3037931303 3055 EIA 7 JUN
*			H6303135	Reading Coaches						338,351.46		
1030999	LAURENS CNTY TREAS	06/18/2026	H6303156	Adult Education	EIA JUN 3055 GP 26	ADULT EDUCATION 26 3055	EIA JUN	10010000	NOT RELEVANT	5180250000	1,246.62	3037931303 3055 EIA 7 JUN
*			H6303156	Adult Education						1,246.62		
1030999	LAURENS CNTY TREAS	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 3055 GP 26	BUS DRIVERS SALARY 26 3055	EIA OCT	10010000	NOT RELEVANT	5180560000	95,686.75	3035551485 3055 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 3055 GP 26	BUS DRIVERS SALARY 26 3055	EIA NOV	10010000	NOT RELEVANT	5180560000	95,686.75	3035642733 3055 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 3055 GP 26	BUS DRIVERS SALARY 26 3055	EIA DEC	10010000	NOT RELEVANT	5180560000	95,686.75	3035722986 3055 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 3055 GP 26	BUS DRIVERS SALARY 26 3055	EIA JAN	10010000	NOT RELEVANT	5180560000	95,686.75	3035839872 3055 EIA 3 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 3055 GP 26	BUS DRIVERS SALARY 26 3055	EIA FEB	10010000	NOT RELEVANT	5180560000	95,686.75	3035989785 3055 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 3055 GP 26	BUS DRIVERS SALARY 26 3055	EIA MAR	10010000	NOT RELEVANT	5180560000	95,686.75	3036690275 3055 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 3055 GP 26	BUS DRIVERS SALARY 26 3055	EIA APR	10010000	NOT RELEVANT	5180560000	95,686.75	3037467426 3055 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 3055 GP 26	BUS DRIVERS SALARY 26 3055	EIA MAY	10010000	NOT RELEVANT	5180560000	95,686.75	3037815961 3055 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 3055 GP 26	BUS DRIVERS SALARY 26 3055	EIA JUN	10010000	NOT RELEVANT	5180560000	95,686.74	3037931303 3055 EIA 7 JUN
1030999	LAURENS CNTY TREAS	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 3055 GP 26	BUS DRIVERS SALARY 26 3055	EIA JUL	10010000	NOT RELEVANT	5180560000	186,739.97	3038009738 3055 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						1,047,920.71		
1030999	LAURENS CNTY TREAS	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 3055 GP 26	BUS DRIVER'S WORKERS 26 3055	EIA JUL	10010000	NOT RELEVANT	5180340000	30,412.29	3035221851 3055 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						30,412.29		
1030999	LAURENS CNTY TREAS	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 3055 GP 26	RETIREE INSURANCE 26 3055	EIA JUL	10010000	NOT RELEVANT	5180960000	187,872.89	3035221851 3055 EIA 7 JUL
1030999	LAURENS CNTY TREAS	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 3055 GP 26	RETIREE INSURANCE 26 3055	EIA AUG	10010000	NOT RELEVANT	5180960000	187,872.88	3035331430 3055 EIA 7 AUG
1030999	LAURENS CNTY TREAS	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 3055 GP 26	RETIREE INSURANCE 26 3055	EIA SEP	10010000	NOT RELEVANT	5180960000	187,872.89	3035425090 3055 EIA 7 SEP
1030999	LAURENS CNTY TREAS	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 3055 GP 26	RETIREE INSURANCE 26 3055	EIA OCT	10010000	NOT RELEVANT	5180960000	187,872.88	3035551485 3055 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 3055 GP 26	RETIREE INSURANCE 26 3055	EIA NOV	10010000	NOT RELEVANT	5180960000	187,872.89	3035642733 3055 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 3055 GP 26	RETIREE INSURANCE 26 3055	EIA DEC	10010000	NOT RELEVANT	5180960000	200,410.36	3035722986 3055 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 3055 GP 26	RETIREE INSURANCE 26 3055	EIA JAN	10010000	NOT RELEVANT	5180960000	200,410.36	3035839872 3055 EIA 3 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 3055 GP 26	RETIREE INSURANCE 26 3055	EIA FEB	10010000	NOT RELEVANT	5180960000	200,410.36	3035989785 3055 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 3055 GP 26	RETIREE INSURANCE 26 3055	EIA MAR	10010000	NOT RELEVANT	5180960000	200,410.36	3036690275 3055 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 3055 GP 26	RETIREE INSURANCE 26 3055	EIA APR	10010000	NOT RELEVANT	5180960000	200,410.36	3037467426 3055 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 3055 GP 26	RETIREE INSURANCE 26 3055	EIA MAY	10010000	NOT RELEVANT	5180960000	200,410.37	3037815961 3055 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 3055 GP 26	RETIREE INSURANCE 26 3055	EIA JUN	10010000	NOT RELEVANT	5180960000	200,410.36	3037931303 3055 EIA 7 JUN
*			H6303181	3181 - Retiree Insurance						2,342,236.96		

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1030999	LAURENS CNTY TREAS	01/20/2026	H6303187	Teacher Supply	EIA JAN 3055 GP 26	TEACHER SUPPLY 26 3055	EIA JAN 10010000	NOT RELEVANT	5180230000	18,400.00	3035839872	3055 EIA 3 JAN
*			H6303187	Teacher Supply						18,400.00		
1030999	LAURENS CNTY TREAS	02/18/2026	H6303502	ADEPT	EIA FEB 3055 GP 26	ADEPT 26 3055	EIA FEB 49730000	NOT RELEVANT	5160100000	6,857.42	3035989785	3055 EIA 7 FEB
*			H6303502	ADEPT						6,857.42		
1030999	LAURENS CNTY TREAS	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA JUL 49730000	NOT RELEVANT	5160080000	428,878.66	3035221851	3055 EIA 7 JUL
1030999	LAURENS CNTY TREAS	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA AUG 49730000	NOT RELEVANT	5160080000	428,878.66	3035331430	3055 EIA 7 AUG
1030999	LAURENS CNTY TREAS	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA SEP 49730000	NOT RELEVANT	5160080000	427,398.03	3035425090	3055 EIA 7 SEP
1030999	LAURENS CNTY TREAS	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA OCT 49730000	NOT RELEVANT	5160080000	427,398.02	3035551485	3055 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA NOV 49730000	NOT RELEVANT	5160080000	427,398.03	3035642733	3055 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA DEC 49730000	NOT RELEVANT	5160080000	427,398.02	3035722986	3055 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA JAN 49730000	NOT RELEVANT	5160080000	399,729.45	3035839872	3055 EIA 3 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA FEB 49730000	NOT RELEVANT	5160080000	399,729.45	3035989785	3055 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA MAR 49730000	NOT RELEVANT	5160080000	399,729.45	3036690275	3055 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA APR 49730000	NOT RELEVANT	5160080000	399,729.45	3037467426	3055 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA MAY 49730000	NOT RELEVANT	5160080000	405,752.46	3037815961	3055 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 3055 GP 26	STATE AID TO CLASSRO 26 3055	EIA JUN 49730000	NOT RELEVANT	5160080000	405,752.45	3037931303	3055 EIA 7 JUN
*			H6303503	State Aid to Classrooms-EIA						4,977,772.13		
1030999	LAURENS CNTY TREAS	02/11/2026	H6303509	3509 - Arts in Education	GA 3055	3055 06 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	4,499.72	3035903873	412397
1030999	LAURENS CNTY TREAS	02/11/2026	H6303509	3509 - Arts in Education	GA 3055	3055 06 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	115.97	3035903873	412398
1030999	LAURENS CNTY TREAS	02/11/2026	H6303509	3509 - Arts in Education	GA 3055	3055 16 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	687.68	3035903873	412400
1030999	LAURENS CNTY TREAS	02/11/2026	H6303509	3509 - Arts in Education	GA 3055	3055 05 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	2,214.27	3035903873	412417
1030999	LAURENS CNTY TREAS	02/11/2026	H6303509	3509 - Arts in Education	GA 3055	3055 17 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	5,855.03	3035903873	412403
1030999	LAURENS CNTY TREAS	02/11/2026	H6303509	3509 - Arts in Education	GA 3055	3055 14 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	8,491.59	3035903873	412420
1030999	LAURENS CNTY TREAS	02/11/2026	H6303509	3509 - Arts in Education	GA 3055	3055 10 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	5,833.79	3035903873	412404
1030999	LAURENS CNTY TREAS	02/11/2026	H6303509	3509 - Arts in Education	GA 3055	3055 05 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	140.00	3035903873	412416
1030999	LAURENS CNTY TREAS	02/11/2026	H6303509	3509 - Arts in Education	GA 3055	3055 13 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	1,253.62	3035903873	412408
1030999	LAURENS CNTY TREAS	02/11/2026	H6303509	3509 - Arts in Education	GA 3055	3055 04 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	3,588.46	3035903873	412418
1030999	LAURENS CNTY TREAS	03/04/2026	H6303509	3509 - Arts in Education	GA 3055	3055 06 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	1,201.00	3036324913	418582
1030999	LAURENS CNTY TREAS	03/04/2026	H6303509	3509 - Arts in Education	GA 3055	3055 13 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	319.03	3036324913	418581
1030999	LAURENS CNTY TREAS	03/04/2026	H6303509	3509 - Arts in Education	GA 3055	3055 10 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	284.49	3036324913	418584
1030999	LAURENS CNTY TREAS	03/04/2026	H6303509	3509 - Arts in Education	GA 3055	3055 10 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	3,166.20	3036324913	418583
1030999	LAURENS CNTY TREAS	03/04/2026	H6303509	3509 - Arts in Education	GA 3055	3055 16 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	1,243.46	3036324913	418580
1030999	LAURENS CNTY TREAS	03/18/2026	H6303509	3509 - Arts in Education	GA 3055	3055 13 20262 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	640.00	3036648049	418840
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 11 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	8,846.46	3037605071	424427
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 13 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	1,652.66	3037605071	424436
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 10 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	591.17	3037605071	424451
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 16 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	6,612.32	3037605071	424431
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 04 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	827.25	3037605071	424434
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 04 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	4,411.54	3037605071	424433
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 17 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	632.90	3037605071	424449
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 06 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	3,299.28	3037605071	424444
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 17 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	2,144.97	3037605071	424448
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 13 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	5,722.35	3037605071	424435
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 06 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	689.35	3037605071	424445
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 05 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	485.73	3037605071	424447
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 14 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	999.23	3037605071	424456
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 14 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	465.25	3037605071	424455
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 05 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	7,160.00	3037605071	424446
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 11 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	16.67	3037605071	424428
1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 16 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	1,456.54	3037605071	424432

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1030999	LAURENS CNTY TREAS	04/29/2026	H6303509	3509 - Arts in Education	GA 3055	3055 10 20263 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	0.01	3037605071	424450	
1030999	LAURENS CNTY TREAS	06/10/2026	H6303509	3509 - Arts in Education	GA 3055	3055 04 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	172.75	3037889651	428910	
1030999	LAURENS CNTY TREAS	06/10/2026	H6303509	3509 - Arts in Education	GA 3055	3055 04 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	1,000.00	3037889651	428909	
1030999	LAURENS CNTY TREAS	06/10/2026	H6303509	3509 - Arts in Education	GA 3055	3055 13 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	2.97	3037889651	428912	
1030999	LAURENS CNTY TREAS	06/10/2026	H6303509	3509 - Arts in Education	GA 3055	3055 13 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	360.00	3037889651	428911	
1030999	LAURENS CNTY TREAS	06/10/2026	H6303509	3509 - Arts in Education	GA 3055	3055 17 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	322.92	3037889651	428913	
1030999	LAURENS CNTY TREAS	06/10/2026	H6303509	3509 - Arts in Education	GA 3055	3055 11 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	955.93	3037889651	428905	
1030999	LAURENS CNTY TREAS	06/10/2026	H6303509	3509 - Arts in Education	GA 3055	3055 11 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	153.54	3037889651	428904	
1030999	LAURENS CNTY TREAS	06/10/2026	H6303509	3509 - Arts in Education	GA 3055	3055 10 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	117.85	3037889651	428914	
*			H6303509	3509 - Arts in Education						88,633.95			
1030999	LAURENS CNTY TREAS	03/18/2026	H6303518	Formative Assessment	EIA MAR 3055 GP 26	FORMATIVE ASSESSMENT 26 3055	EIA MAR	49730000	NOT RELEVANT	5160100000	18,581.34	3036690275	3055 EIA 7 MAR
*			H6303518	Formative Assessment						18,581.34			
1030999	LAURENS CNTY TREAS	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 3055 GP 26	SCIENCE KITS REFURB 26 3055	EIA AUG	49730000	NOT RELEVANT	5160100000	24,007.70	3035331430	3055 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						24,007.70			
1030999	LAURENS CNTY TREAS	10/20/2025	H6303528	Industry Certificates	EIA OCT 3055 GP 26	INDUSTRY CERTIFICATE 26 3055	EIA OCT	49730000	NOT RELEVANT	5160320000	10,000.00	3035551485	3055 EIA 7 OCT
1030999	LAURENS CNTY TREAS	02/18/2026	H6303528	Industry Certificates	EIA FEB 3055 GP 26	INDUSTRY CERTIFICATE 26 3055	EIA FEB	49730000	NOT RELEVANT	5160320000	8,097.59	3035989785	3055 EIA 7 FEB
*			H6303528	Industry Certificates						18,097.59			
1030999	LAURENS CNTY TREAS	08/20/2025	H6303529	Career and Technology Education	EIA AUG 3055 GP 26	CAREER AND TECHNOLOG 26 3055	EIA AUG	49730000	NOT RELEVANT	5160900000	17,508.22	3035331430	3055 EIA 7 AUG
1030999	LAURENS CNTY TREAS	09/18/2025	H6303529	Career and Technology Education	EIA SEP 3055 GP 26	CAREER AND TECHNOLOG 26 3055	EIA SEP	49730000	NOT RELEVANT	5160900000	17,508.22	3035425090	3055 EIA 7 SEP
1030999	LAURENS CNTY TREAS	10/20/2025	H6303529	Career and Technology Education	EIA OCT 3055 GP 26	CAREER AND TECHNOLOG 26 3055	EIA OCT	49730000	NOT RELEVANT	5160900000	17,508.22	3035551485	3055 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303529	Career and Technology Education	EIA NOV 3055 GP 26	CAREER AND TECHNOLOG 26 3055	EIA NOV	49730000	NOT RELEVANT	5160900000	17,508.22	3035642733	3055 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303529	Career and Technology Education	EIA DEC 3055 GP 26	CAREER AND TECHNOLOG 26 3055	EIA DEC	49730000	NOT RELEVANT	5160900000	17,508.21	3035722986	3055 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303529	Career and Technology Education	EIA JAN 3055 GP 26	CAREER AND TECHNOLOG 26 3055	EIA JAN	49730000	NOT RELEVANT	5160900000	17,508.22	3035839872	3055 EIA 3 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303529	Career and Technology Education	EIA FEB 3055 GP 26	CAREER AND TECHNOLOG 26 3055	EIA FEB	49730000	NOT RELEVANT	5160900000	17,508.21	3035989785	3055 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303529	Career and Technology Education	EIA MAR 3055 GP 26	CAREER AND TECHNOLOG 26 3055	EIA MAR	49730000	NOT RELEVANT	5160900000	17,508.22	3036690275	3055 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303529	Career and Technology Education	EIA APR 3055 GP 26	CAREER AND TECHNOLOG 26 3055	EIA APR	49730000	NOT RELEVANT	5160900000	17,508.21	3037467426	3055 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303529	Career and Technology Education	EIA MAY 3055 GP 26	CAREER AND TECHNOLOG 26 3055	EIA MAY	49730000	NOT RELEVANT	5160900000	17,508.22	3037815961	3055 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303529	Career and Technology Education	EIA JUN 3055 GP 26	CAREER AND TECHNOLOG 26 3055	EIA JUN	49730000	NOT RELEVANT	5160900000	17,508.21	3037931303	3055 EIA 7 JUN
1030999	LAURENS CNTY TREAS	06/30/2026	H6303529	Career and Technology Education	EIA JUL 3055 GP 26	CAREER AND TECHNOLOG 26 3055	EIA JUL	49730000	NOT RELEVANT	5160900000	7,314.70	3038009738	3055 EIA 7 JUL
*			H6303529	Career and Technology Education						199,905.08			
1030999	LAURENS CNTY TREAS	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 3055 GP 26	NATIONAL BOARD CERTI 26 3055	EIA SEP	49730000	NOT RELEVANT	5160770000	10,915.58	3035425090	3055 EIA 7 SEP
1030999	LAURENS CNTY TREAS	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 3055 GP 26	NATIONAL BOARD CERTI 26 3055	EIA OCT	49730000	NOT RELEVANT	5160770000	10,915.57	3035551485	3055 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 3055 GP 26	NATIONAL BOARD CERTI 26 3055	EIA NOV	49730000	NOT RELEVANT	5160770000	10,915.58	3035642733	3055 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 3055 GP 26	NATIONAL BOARD CERTI 26 3055	EIA DEC	49730000	NOT RELEVANT	5160770000	10,915.57	3035722986	3055 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 3055 GP 26	NATIONAL BOARD CERTI 26 3055	EIA JAN	49730000	NOT RELEVANT	5160770000	10,915.58	3035839872	3055 EIA 3 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 3055 GP 26	NATIONAL BOARD CERTI 26 3055	EIA FEB	49730000	NOT RELEVANT	5160770000	10,915.57	3035989785	3055 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 3055 GP 26	NATIONAL BOARD CERTI 26 3055	EIA MAR	49730000	NOT RELEVANT	5160770000	14,223.33	3036690275	3055 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 3055 GP 26	NATIONAL BOARD CERTI 26 3055	EIA APR	49730000	NOT RELEVANT	5160770000	14,223.32	3037467426	3055 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 3055 GP 26	NATIONAL BOARD CERTI 26 3055	EIA MAY	49730000	NOT RELEVANT	5160770000	14,223.33	3037815961	3055 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 3055 GP 26	NATIONAL BOARD CERTI 26 3055	EIA JUN	49730000	NOT RELEVANT	5160770000	14,223.32	3037931303	3055 EIA 7 JUN
*			H6303532	3532 - National Board Certified						122,386.75			
1030999	LAURENS CNTY TREAS	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 3055 GP 26	TEACHER OF THE YEAR 26 3055	EIA APR	49730000	NOT RELEVANT	5021430000	1,076.50	3037467426	3055 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50			

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1030999	LAURENS CNTY TREAS	10/20/2025	H6303541	3541-CDEPP	EIA OCT 3055 GP 26	CERDEP PROGRAM 26 3055	EIA OCT 49730000	NOT RELEVANT	5160500000	106,567.33	3035551485	3055 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303541	3541-CDEPP	EIA NOV 3055 GP 26	CERDEP PROGRAM 26 3055	EIA NOV 49730000	NOT RELEVANT	5160500000	106,567.33	3035642733	3055 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303541	3541-CDEPP	EIA DEC 3055 GP 26	CERDEP PROGRAM 26 3055	EIA DEC 49730000	NOT RELEVANT	5160500000	105,336.86	3035722986	3055 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303541	3541-CDEPP	EIA JAN 3055 GP 26	CERDEP PROGRAM 26 3055	EIA JAN 49730000	NOT RELEVANT	5160500000	105,336.86	3035839872	3055 EIA 3 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303541	3541-CDEPP	EIA FEB 3055 GP 26	CERDEP PROGRAM 26 3055	EIA FEB 49730000	NOT RELEVANT	5160500000	105,336.86	3035989785	3055 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303541	3541-CDEPP	EIA MAR 3055 GP 26	CERDEP PROGRAM 26 3055	EIA MAR 49730000	NOT RELEVANT	5160500000	105,336.86	3036690275	3055 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303541	3541-CDEPP	EIA APR 3055 GP 26	CERDEP PROGRAM 26 3055	EIA APR 49730000	NOT RELEVANT	5160500000	105,336.86	3037467426	3055 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303541	3541-CDEPP	EIA MAY 3055 GP 26	CERDEP PROGRAM 26 3055	EIA MAY 49730000	NOT RELEVANT	5160500000	85,749.08	3037815961	3055 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303541	3541-CDEPP	EIA JUN 3055 GP 26	CERDEP PROGRAM 26 3055	EIA JUN 49730000	NOT RELEVANT	5160500000	85,749.07	3037931303	3055 EIA 7 JUN
*			H6303541	3541-CDEPP						1,017,884.44		
1030999	LAURENS CNTY TREAS	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 3055 GP 26	ADULT EDUCATION 26 3055	EIA OCT 49730000	NOT RELEVANT	5160400000	29,262.31	3035551485	3055 EIA 7 OCT
1030999	LAURENS CNTY TREAS	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 3055 GP 26	ADULT EDUCATION 26 3055	EIA NOV 49730000	NOT RELEVANT	5160400000	29,262.31	3035642733	3055 EIA 7 NOV
1030999	LAURENS CNTY TREAS	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 3055 GP 26	ADULT EDUCATION 26 3055	EIA DEC 49730000	NOT RELEVANT	5160400000	29,262.31	3035722986	3055 EIA 7 DEC
1030999	LAURENS CNTY TREAS	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 3055 GP 26	ADULT EDUCATION 26 3055	EIA JAN 49730000	NOT RELEVANT	5160400000	29,445.23	3035839872	3055 EIA 3 JAN
1030999	LAURENS CNTY TREAS	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 3055 GP 26	ADULT EDUCATION 26 3055	EIA FEB 49730000	NOT RELEVANT	5160400000	29,445.23	3035989785	3055 EIA 7 FEB
1030999	LAURENS CNTY TREAS	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 3055 GP 26	ADULT EDUCATION 26 3055	EIA MAR 49730000	NOT RELEVANT	5160400000	29,445.23	3036690275	3055 EIA 7 MAR
1030999	LAURENS CNTY TREAS	04/20/2026	H6303556	3556 - Adult Education	EIA APR 3055 GP 26	ADULT EDUCATION 26 3055	EIA APR 49730000	NOT RELEVANT	5160400000	29,445.23	3037467426	3055 EIA 7 APR
1030999	LAURENS CNTY TREAS	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 3055 GP 26	ADULT EDUCATION 26 3055	EIA MAY 49730000	NOT RELEVANT	5160400000	29,445.23	3037815961	3055 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 3055 GP 26	ADULT EDUCATION 26 3055	EIA JUN 49730000	NOT RELEVANT	5160400000	31,615.23	3037931303	3055 EIA 7 JUN
*			H6303556	3556 - Adult Education						266,628.31		
1030999	LAURENS CNTY TREAS	03/18/2026	H6303557	Summer Reading Program	EIA MAR 3055 GP 26	SUMMER READING PROGR 26 3055	EIA MAR 49730000	NOT RELEVANT	5160170000	68,276.02	3036690275	3055 EIA 7 MAR
1030999	LAURENS CNTY TREAS	02/18/2026	H6303557	Summer Reading Program	EIA FEB 3055 GP 26	SUMMER READING PROGR 26 3055	EIA FEB 49730000	NOT RELEVANT	5180240000	120,628.04	3035989785	3055 EIA 7 FEB
*			H6303557	Summer Reading Program						188,904.06		
1030999	LAURENS CNTY TREAS	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 3055 GP 26	SUMMER READING PARTN 26 3055	EIA MAY 49730000	NOT RELEVANT	5180240000	42,000.00	3037815961	3055 EIA 7 MAY
*			H6303557A	Summer Reading Partnership						42,000.00		
1030999	LAURENS CNTY TREAS	05/20/2026	H6303571	3571 - Palmetto Priority Schools	EIA MAY 3055 GP 26	CSI 26 3055	EIA MAY 49730000	NOT RELEVANT	5160100000	140,000.00	3037815961	3055 EIA 7 MAY
1030999	LAURENS CNTY TREAS	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 3055 GP 26	CSI 26 3055	EIA JUL 49730000	NOT RELEVANT	5160100000	105,000.00	3038009738	3055 EIA 7 JUL
*			H6303571	3571 - Palmetto Priority Schools						245,000.00		
1030999	LAURENS CNTY TREAS	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 3055 GP 26	TEACHER SUPPLY 26 3055	EIA JUL 49730000	NOT RELEVANT	5160220000	134,800.00	3035221851	3055 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						134,800.00		
1030999	LAURENS CNTY TREAS	08/20/2025	H6303594	EEDA Supplemental Programs	EIA AUG 3055 GP 26	EEDA SUPP PROGRAMS 26 3055	EIA AUG 49730000	NOT RELEVANT	5160100000	300,000.00	3035331430	3055 EIA 7 AUG
*			H6303594	EEDA Supplemental Programs						300,000.00		
1030999	LAURENS CNTY TREAS	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 3055 GP 26	EEDA SUPPLIES & MATL 26 3055	EIA DEC 49730000	NOT RELEVANT	5160100000	15,269.85	3035722986	3055 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						15,269.85		
1030999	LAURENS CNTY TREAS	05/20/2026	H6303599	3599 - Misc EIA	EIA MAY 3055 GP 26	EIA MISC 26 3055	EIA MAY 49730000	NOT RELEVANT	5160100000	10,296.00	3037815961	3055 EIA 7 MAY
*			H6303599	3599 - Misc EIA						10,296.00		
1030999	LAURENS CNTY TREAS	06/18/2026	H6303599I	Instructional Support	EIA JUN 3055 GP 26	INSTRUCTIONAL SUPPOR 26 3055	EIA JUN 49730000	NOT RELEVANT	5160100000	13,268.00	3037931303	3055 EIA 7 JUN

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*			H6303599I	Instructional Support						13,268.00		
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*			H6303670	School Safety Upgrades						500,000.00		
1030999	LAURENS CNTY TREAS	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 3055 GP 26	MISC-ADULT EDUCATION 26 3055EIA JAN	30350000	NOT RELEVANT	5170750000	116.00	3035839872	3055 EIA 3 JAN
*			H6303699	3699 - Misc. Lottery						116.00		
1030999	LAURENS CNTY TREAS	07/30/2025	H6304210	4210 - Perkins - Voc Ed	GA 3055	3055 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	3,566.95	3035247596	395958
1030999	LAURENS CNTY TREAS	07/30/2025	H6304210	4210 - Perkins - Voc Ed	GA 3055	3055 03 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,139.15	3035247596	395716
1030999	LAURENS CNTY TREAS	10/22/2025	H6304210	4210 - Perkins - Voc Ed	GA 3055	3055 03 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	28,785.87	3035552100	405553
1030999	LAURENS CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3055	3055 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	15,287.61	3035841151	412046
1030999	LAURENS CNTY TREAS	01/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3055	3055 03 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	6,250.41	3035841151	412047
1030999	LAURENS CNTY TREAS	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3055	3055 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,067.50	3037467605	422359
1030999	LAURENS CNTY TREAS	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3055	3055 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	13,416.98	3037467605	422360
1030999	LAURENS CNTY TREAS	04/22/2026	H6304210	4210 - Perkins - Voc Ed	GA 3055	3055 03 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	5,501.92	3037467605	422361
*			H6304210	4210 - Perkins - Voc Ed						76,016.39		
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1030999	LAURENS CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	989.99	3035224705	395632
1030999	LAURENS CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	170.17	3035224705	395625
1030999	LAURENS CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,394.56	3035224705	395624
1030999	LAURENS CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,552.48	3035224705	395618
1030999	LAURENS CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	2,035.52	3035224705	395620
1030999	LAURENS CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	253.00	3035224705	395627
1030999	LAURENS CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	7,354.34	3035224705	395623
1030999	LAURENS CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	12,159.69	3035224705	395621
1030999	LAURENS CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	219.00	3035224705	395626
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1030999	LAURENS CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	3,309.75	3035224705	395497
1030999	LAURENS CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	203.44	3035224705	395500
1030999	LAURENS CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	530.13	3035224705	395499
1030999	LAURENS CNTY TREAS	07/23/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	2,400.54	3035224705	395498
1030999	LAURENS CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	339.45	3035247596	395979
1030999	LAURENS CNTY TREAS	07/30/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,050.62	3035247596	395978
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	483.45	3035270549	396832
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	2,325.03	3035270549	396830
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	139.12	3035270549	396833
1030999	LAURENS CNTY TREAS	08/06/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	1,459.12	3035270549	396831
1030999	LAURENS CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	11,830.85	3035300837	399699
1030999	LAURENS CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	1,811.96	3035300837	399637
1030999	LAURENS CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	5,191.67	3035300837	397506
1030999	LAURENS CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	253.56	3035300837	397508
1030999	LAURENS CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	2,586.37	3035300837	397507
1030999	LAURENS CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	94,490.33	3035300837	397896
1030999	LAURENS CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	12,142.60	3035300837	397897
1030999	LAURENS CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,200.00	3035300837	397914
1030999	LAURENS CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,176.95	3035300837	397910
1030999	LAURENS CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	16,020.54	3035300837	397917
1030999	LAURENS CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	20,600.78	3035300837	397903
1030999	LAURENS CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	34,971.15	3035300837	397899
1030999	LAURENS CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,349.63	3035300837	397913
1030999	LAURENS CNTY TREAS	08/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	245,432.95	3035300837	397888

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1030999	LAURENS CNTY TREAS	11/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,228.59	3035629434	408816
1030999	LAURENS CNTY TREAS	11/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	37,454.39	3035629434	408814
1030999	LAURENS CNTY TREAS	11/13/2025	H6304310	4310 - Title I	GA 3055	3055 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,797.60	3035629434	408815
1030999	LAURENS CNTY TREAS	12/24/2025	H6304310	4310 - Title I	GA 3055	3055 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	150.93	3035763429	411358
1030999	LAURENS CNTY TREAS	12/24/2025	H6304310	4310 - Title I	GA 3055	3055 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	19,365.75	3035763429	411357
1030999	LAURENS CNTY TREAS	12/24/2025	H6304310	4310 - Title I	GA 3055	3055 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,171.20	3035763429	411361
1030999	LAURENS CNTY TREAS	12/24/2025	H6304310	4310 - Title I	GA 3055	3055 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,340.73	3035763429	411362
1030999	LAURENS CNTY TREAS	12/24/2025	H6304310	4310 - Title I	GA 3055	3055 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	64,838.93	3035763429	411364
1030999	LAURENS CNTY TREAS	12/24/2025	H6304310	4310 - Title I	GA 3055	3055 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	326.81	3035763429	411366
1030999	LAURENS CNTY TREAS	12/24/2025	H6304310	4310 - Title I	GA 3055	3055 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,819.78	3035763429	411367
1030999	LAURENS CNTY TREAS	12/24/2025	H6304310	4310 - Title I	GA 3055	3055 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	33,154.07	3035763429	411356
1030999	LAURENS CNTY TREAS	12/24/2025	H6304310	4310 - Title I	GA 3055	3055 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	118.85	3035763429	411363
1030999	LAURENS CNTY TREAS	12/24/2025	H6304310	4310 - Title I	GA 3055	3055 01 20261 26 Title I Regular (201)	50550000	H63010100126	5170500000	33,019.15	3035763429	411365
1030999	LAURENS CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	8,153.10	3035823384	412208
1030999	LAURENS CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	780.51	3035823384	412209
1030999	LAURENS CNTY TREAS	01/14/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	16,783.36	3035823384	412207
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	215.73	3035903873	412604
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,870.21	3035903873	412597
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,234.04	3035903873	412601
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,310.13	3035903873	412608
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	14,453.17	3035903873	412600
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	562.53	3035903873	412607
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,130.81	3035903873	412603
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	111.95	3035903873	412606
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,873.52	3035903873	412596
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,434.97	3035903873	412602
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,970.16	3035903873	412605
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	59,160.34	3035903873	412669
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	61.00	3035903873	412665
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	99,800.01	3035903873	412631
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	48,049.24	3035903873	412632
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	150,437.67	3035903873	412668
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	30,086.70	3035903873	412661
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	12,900.54	3035903873	412671
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	16,736.57	3035903873	412664
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	5,636.10	3035903873	412666
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,618.70	3035903873	412667
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,826.16	3035903873	412670
1030999	LAURENS CNTY TREAS	02/11/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	4,436.16	3035903873	412652
1030999	LAURENS CNTY TREAS	02/19/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	1.15	3035985141	417534
1030999	LAURENS CNTY TREAS	02/19/2026	H6304310	4310 - Title I	GA 3055	3055 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	0.75	3035985141	417510
1030999	LAURENS CNTY TREAS	02/19/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	36.82	3035985141	417533
1030999	LAURENS CNTY TREAS	02/19/2026	H6304310	4310 - Title I	GA 3055	3055 01 20261 25 Title I Regular (201)	50550000	H63010100125	5170500000	24.11	3035985141	417508
1030999	LAURENS CNTY TREAS	03/25/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	395.00	3036731385	419481
1030999	LAURENS CNTY TREAS	03/25/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Title I Regular (201)	50550000	H63010100125	5170500000	12.36	3036731385	419482
1030999	LAURENS CNTY TREAS	03/25/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	4,657.00	3036731385	419483
1030999	LAURENS CNTY TREAS	03/25/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	145.76	3036731385	419484
1030999	LAURENS CNTY TREAS	03/25/2026	H6304310	4310 - Title I	GA 3055	3055 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,268.28	3036731385	419479
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1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3055	3055 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,264.60	3037467605	422077
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3055	3055 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	39,692.33	3037467605	422078
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3055	3055 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,219.26	3037467605	422079
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3055	3055 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	146.30	3037467605	422080
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3055	3055 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	11,810.28	3037467605	422076
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3055	3055 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	7,454.05	3037467605	422081

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1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3055	3055 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	19,143.69	3037467605	422269
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1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3055	3055 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	44,671.28	3037467605	422263
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3055	3055 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,654.64	3037467605	422272
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3055	3055 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	51,835.73	3037467605	422275
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3055	3055 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	12.60	3037467605	422273
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3055	3055 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	106,666.73	3037467605	422262
1030999	LAURENS CNTY TREAS	04/22/2026	H6304310	4310 - Title I	GA 3055	3055 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	3,442.13	3037467605	422276
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1030999	LAURENS CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3055	3055 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	17,241.70	3037712256	425890
1030999	LAURENS CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3055	3055 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	6,857.20	3037712256	425892
1030999	LAURENS CNTY TREAS	05/06/2026	H6304310	4310 - Title I	GA 3055	3055 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	754.30	3037712256	425894
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1030999	LAURENS CNTY TREAS	07/23/2025	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	4,113.37	3035224705	395486
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1030999	LAURENS CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	5,400.66	3035270549	396867
1030999	LAURENS CNTY TREAS	08/06/2025	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20254 25 REAP (251)	50550000	H63010007025	5170500000	2,905.14	3035270549	396868
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1030999	LAURENS CNTY TREAS	10/22/2025	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	1,881.46	3035552100	405298
1030999	LAURENS CNTY TREAS	10/22/2025	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	715.00	3035552100	405299
1030999	LAURENS CNTY TREAS	10/22/2025	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	0.01	3035552100	405300
1030999	LAURENS CNTY TREAS	10/22/2025	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20261 24 REAP (251)	50550000	H63010007024	5170500000	2,881.01	3035552100	405301
1030999	LAURENS CNTY TREAS	10/22/2025	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	805.64	3035552100	405319
1030999	LAURENS CNTY TREAS	10/22/2025	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	9,000.00	3035552100	405318
1030999	LAURENS CNTY TREAS	10/22/2025	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	3,222.67	3035552100	405316
1030999	LAURENS CNTY TREAS	10/22/2025	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20261 25 REAP (251)	50550000	H63010007025	5170500000	13,516.68	3035552100	405317
1030999	LAURENS CNTY TREAS	02/11/2026	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	6,341.82	3035903873	414531
1030999	LAURENS CNTY TREAS	02/11/2026	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	20,275.02	3035903873	414530
1030999	LAURENS CNTY TREAS	02/11/2026	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20262 25 REAP (251)	50550000	H63010007025	5170500000	833.11	3035903873	414533
1030999	LAURENS CNTY TREAS	02/25/2026	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	53.05	3036107161	418470
1030999	LAURENS CNTY TREAS	02/25/2026	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20262 26 REAP (251)	50550000	H63010007026	5170500000	1,722.54	3036107161	418469
1030999	LAURENS CNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	18,921.19	3037467605	422934
1030999	LAURENS CNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	33,316.79	3037467605	422933
1030999	LAURENS CNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20263 25 REAP (251)	50550000	H63010007025	5170500000	1,635.05	3037467605	422935
1030999	LAURENS CNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	2,320.91	3037467605	422958
1030999	LAURENS CNTY TREAS	04/22/2026	H6304312	4312 - Title VI - REAP	GA 3055	3055 01 20263 26 REAP (251)	50550000	H63010007026	5170500000	71.48	3037467605	422972
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1030999	LAURENS CNTY TREAS	07/30/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	484.65	3035247596	395826
1030999	LAURENS CNTY TREAS	07/30/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20254 24 Title III, Part A-ML	50550000	H63010006724	5170500000	1,500.00	3035247596	395825

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1030999	LAURENS CNTY TREAS	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	32.65	3035300837	399880
1030999	LAURENS CNTY TREAS	08/13/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1.02	3035300837	399881
1030999	LAURENS CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	3,400.97	3035552100	406078
1030999	LAURENS CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	14,250.00	3035552100	406079
1030999	LAURENS CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	2,402.20	3035552100	406077
1030999	LAURENS CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	702.04	3035552100	406081
1030999	LAURENS CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	1,481.91	3035552100	406080
1030999	LAURENS CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,116.75	3035552100	406085
1030999	LAURENS CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	806.53	3035552100	406086
1030999	LAURENS CNTY TREAS	10/22/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,456.25	3035552100	406084
1030999	LAURENS CNTY TREAS	11/13/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	20.55	3035629434	408832
1030999	LAURENS CNTY TREAS	11/13/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	1,599.03	3035629434	408831
1030999	LAURENS CNTY TREAS	11/13/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	1,499.95	3035629434	408830
1030999	LAURENS CNTY TREAS	11/13/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	44.60	3035629434	408833
1030999	LAURENS CNTY TREAS	11/13/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1.10	3035629434	408838
1030999	LAURENS CNTY TREAS	11/13/2025	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	35.00	3035629434	408837
1030999	LAURENS CNTY TREAS	03/18/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	718.79	3036648049	418896
1030999	LAURENS CNTY TREAS	03/18/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	2,619.41	3036648049	418906
1030999	LAURENS CNTY TREAS	03/18/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	7,033.01	3036648049	418905
1030999	LAURENS CNTY TREAS	03/18/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	29.15	3036648049	418907
1030999	LAURENS CNTY TREAS	03/18/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	279.49	3036648049	418897
1030999	LAURENS CNTY TREAS	03/18/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	482.64	3036648049	418908
1030999	LAURENS CNTY TREAS	03/18/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	4,740.09	3036648049	418895
1030999	LAURENS CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	236.50	3037467605	423007
1030999	LAURENS CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	793.75	3037467605	423008
1030999	LAURENS CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	47.23	3037467605	423011
1030999	LAURENS CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	364.24	3037467605	423009
1030999	LAURENS CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20263 25 Title III, Part A-ML	50550000	H63010006725	5170500000	114.30	3037467605	423010
1030999	LAURENS CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 26 Title III, Part A-ML	50550000	H63010006726	5170500000	23.45	3037467605	418911
1030999	LAURENS CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 26 Title III, Part A-ML	50550000	H63010006726	5170500000	178.16	3037467605	418910
1030999	LAURENS CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20261 26 Title III, Part A-ML	50550000	H63010006726	5170500000	583.32	3037467605	418909
1030999	LAURENS CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	325.14	3037467605	423026
1030999	LAURENS CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20262 26 Title III, Part A-ML	50550000	H63010006726	5170500000	49.82	3037467605	418929
1030999	LAURENS CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20262 26 Title III, Part A-ML	50550000	H63010006726	5170500000	874.98	3037467605	418927
1030999	LAURENS CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20262 26 Title III, Part A-ML	50550000	H63010006726	5170500000	742.69	3037467605	418928
1030999	LAURENS CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	7,393.73	3037467605	423024
1030999	LAURENS CNTY TREAS	04/22/2026	H6304341	4341 - English Lang Acquisition	GA 3055	3055 01 20263 26 Title III, Part A-ML	50550000	H63010006726	5170500000	3,162.92	3037467605	423025
*			H6304341	4341 - English Lang Acquisition						61,477.70		
1030999	LAURENS CNTY TREAS	07/30/2025	H6304343	McKinney Vento	GA 3055	3055 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	13.75	3035247596	395977
1030999	LAURENS CNTY TREAS	07/30/2025	H6304343	McKinney Vento	GA 3055	3055 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	318.73	3035247596	395975
1030999	LAURENS CNTY TREAS	07/30/2025	H6304343	McKinney Vento	GA 3055	3055 01 20254 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	102.98	3035247596	395976
1030999	LAURENS CNTY TREAS	10/22/2025	H6304343	McKinney Vento	GA 3055	3055 01 20261 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	22.79	3035552100	405258
1030999	LAURENS CNTY TREAS	10/22/2025	H6304343	McKinney Vento	GA 3055	3055 01 20261 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	699.10	3035552100	405257
1030999	LAURENS CNTY TREAS	01/14/2026	H6304343	McKinney Vento	GA 3055	3055 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	15,112.00	3035823384	412172
1030999	LAURENS CNTY TREAS	01/14/2026	H6304343	McKinney Vento	GA 3055	3055 01 20262 25 McKinney-Vento Homeless (232)	50550000	H63010108924	5170500000	492.65	3035823384	412173
1030999	LAURENS CNTY TREAS	01/14/2026	H6304343	McKinney Vento	GA 3055	3055 01 20262 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	167.36	3035823384	412250
1030999	LAURENS CNTY TREAS	04/22/2026	H6304343	McKinney Vento	GA 3055	3055 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	201.28	3037467605	422729
*			H6304343	McKinney Vento						17,130.64		
1030999	LAURENS CNTY TREAS	07/23/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	11,509.28	3035224705	395328
1030999	LAURENS CNTY TREAS	07/23/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	654.47	3035224705	395330

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1030999	LAURENS CNTY TREAS	07/23/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	3,074.93	3035224705	395329
1030999	LAURENS CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,395.16	3035270549	396409
1030999	LAURENS CNTY TREAS	08/06/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	45.48	3035270549	396410
1030999	LAURENS CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	162.94	3035300837	398915
1030999	LAURENS CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	7,712.36	3035300837	399910
1030999	LAURENS CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	4,998.08	3035300837	398914
1030999	LAURENS CNTY TREAS	08/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	251.42	3035300837	399911
1030999	LAURENS CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	39,208.28	3035323525	394829
1030999	LAURENS CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	12,400.00	3035323525	394828
1030999	LAURENS CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,051.24	3035323525	394831
1030999	LAURENS CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	16,118.67	3035323525	394830
1030999	LAURENS CNTY TREAS	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,184.06	3035323525	394832
1030999	LAURENS CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20261 23 Title II Supporting Effective Ins	50550000	H63010006823	5170500000	1,209.40	3035552100	405433
1030999	LAURENS CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20261 23 Title II Supporting Effective Ins	50550000	H63010006823	5170500000	37.85	3035552100	405434
1030999	LAURENS CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	5,945.00	3035552100	406090
1030999	LAURENS CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	20.36	3035552100	406089
1030999	LAURENS CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	153.85	3035552100	406093
1030999	LAURENS CNTY TREAS	10/22/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	8,434.60	3035552100	406092
1030999	LAURENS CNTY TREAS	11/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	21,800.00	3035629434	408935
1030999	LAURENS CNTY TREAS	11/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	984.46	3035629434	408937
1030999	LAURENS CNTY TREAS	11/13/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	10,163.09	3035629434	408936
1030999	LAURENS CNTY TREAS	11/26/2025	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	611.85	3035678311	410248
1030999	LAURENS CNTY TREAS	03/18/2026	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	10,526.22	3036648049	419142
1030999	LAURENS CNTY TREAS	03/18/2026	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	19,709.03	3036648049	419141
1030999	LAURENS CNTY TREAS	03/18/2026	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	959.58	3036648049	419144
1030999	LAURENS CNTY TREAS	03/18/2026	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	920.00	3036648049	419143
1030999	LAURENS CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	10,835.36	3037605071	424277
1030999	LAURENS CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	12,975.66	3037605071	424276
1030999	LAURENS CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	24,249.96	3037605071	424275
1030999	LAURENS CNTY TREAS	04/29/2026	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	1,480.28	3037605071	424278
1030999	LAURENS CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	654.10	3037712256	426357
1030999	LAURENS CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	4,681.49	3037712256	426356
1030999	LAURENS CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	5,894.18	3037712256	426355
1030999	LAURENS CNTY TREAS	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 3055	3055 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	345.88	3037712256	426358
*			H6304351	4351 - Improving Teacher Quality						249,850.18		
1030999	LAURENS CNTY TREAS	10/22/2025	H6304410	4410 - Adult Ed Regular	GA 3055	3055 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	2,878.38	3035552100	405602
1030999	LAURENS CNTY TREAS	10/22/2025	H6304410	4410 - Adult Ed Regular	GA 3055	3055 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	311.73	3035552100	405603
1030999	LAURENS CNTY TREAS	10/22/2025	H6304410	4410 - Adult Ed Regular	GA 3055	3055 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	7,080.89	3035552100	405601
1030999	LAURENS CNTY TREAS	02/25/2026	H6304410	4410 - Adult Ed Regular	GA 3055	3055 01 20262 26 Adult Education (243)	50550000	H63010101026	5170500000	35,299.75	3036107161	418413
1030999	LAURENS CNTY TREAS	02/25/2026	H6304410	4410 - Adult Ed Regular	GA 3055	3055 01 20261 26 Adult Education (243)	50550000	H63010101026	5170500000	10,292.42	3036107161	418411
1030999	LAURENS CNTY TREAS	02/25/2026	H6304410	4410 - Adult Ed Regular	GA 3055	3055 01 20262 26 Adult Education (243)	50550000	H63010101026	5170500000	11,405.41	3036107161	418414
1030999	LAURENS CNTY TREAS	02/25/2026	H6304410	4410 - Adult Ed Regular	GA 3055	3055 01 20261 26 Adult Education (243)	50550000	H63010101026	5170500000	2,734.98	3036107161	418412
1030999	LAURENS CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 3055	3055 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	25,750.08	3037605071	424078
1030999	LAURENS CNTY TREAS	04/29/2026	H6304410	4410 - Adult Ed Regular	GA 3055	3055 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	8,319.90	3037605071	424081
*			H6304410	4410 - Adult Ed Regular						104,073.54		
1030999	LAURENS CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 3055	3055 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	5,065.50	3035270549	396856
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1030999	LAURENS CNTY TREAS	08/06/2025	H6304510	4510 - IDEA	GA 3055	3055 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	3,515.61	3035270549	396857
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1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	872.64	3036107161	414405
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1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	319.10	3036107161	414406
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	12,314.16	3036107161	412065
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	895.48	3036107161	418533
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	743.85	3036107161	412072
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	20,117.00	3036107161	412064
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	19.60	3036107161	412066
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	2,214.44	3036107161	414411
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	1,578.62	3036107161	414404
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	1,518.63	3036107161	412075
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	2,261.26	3036107161	418531
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1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	5,209.07	3036107161	412068
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	1,995.41	3036107161	412078
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	20,545.31	3036107161	414392
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	3,874.80	3036107161	418527
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1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	538.33	3036107161	412071
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	5,856.09	3036107161	414395
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	13,823.53	3036107161	418526
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	2,195.82	3036107161	412070
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1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	822.52	3036107161	418529
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20262 25 IDEA (203)	50550000	H63010100925	5170500000	1,137.31	3036107161	414420
1030999	LAURENS CNTY TREAS	02/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	2,233.94	3036107161	418532
1030999	LAURENS CNTY TREAS	03/04/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	25,412.86	3036324913	418534
1030999	LAURENS CNTY TREAS	03/04/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,154.93	3036324913	418545
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1030999	LAURENS CNTY TREAS	03/04/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	5,883.33	3036324913	418536
1030999	LAURENS CNTY TREAS	03/04/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	294.41	3036324913	418535
1030999	LAURENS CNTY TREAS	03/04/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	37,171.69	3036324913	418539
1030999	LAURENS CNTY TREAS	03/04/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,288.57	3036324913	418542
1030999	LAURENS CNTY TREAS	03/04/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	17,599.74	3036324913	418540
1030999	LAURENS CNTY TREAS	03/04/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,835.00	3036324913	418538
1030999	LAURENS CNTY TREAS	03/04/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	1,370.29	3036324913	418543
1030999	LAURENS CNTY TREAS	03/04/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,551.92	3036324913	418544
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	5,770.37	3036731385	419660
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	400.94	3036731385	419665
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	72.52	3036731385	419663
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	2,272.76	3036731385	419666
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	2,221.24	3036731385	419668
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	3,491.58	3036731385	419661
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	1,132.16	3036731385	419664
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	14,208.93	3036731385	419659
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	2,166.13	3036731385	419667
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	2,676.44	3036731385	419662
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	800.74	3036731385	419670
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	5,883.33	3036731385	419671
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	207.91	3036731385	419676
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,439.73	3036731385	419684

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1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,655.40	3036731385	419680
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	4,451.76	3036731385	419673
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	38,684.08	3036731385	419677
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	247.75	3036731385	419683
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	642.98	3036731385	419679
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	26,633.33	3036731385	419669
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	1,224.27	3036731385	419682
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,370.16	3036731385	419672
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	659.52	3036731385	419675
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	18,086.39	3036731385	419678
1030999	LAURENS CNTY TREAS	03/25/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,581.63	3036731385	419681
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	14,146.38	3037605071	423928
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	2,392.54	3037605071	424680
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	419.90	3037605071	423929
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	403.49	3037605071	423934
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	785.75	3037605071	424135
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	213.88	3037605071	423941
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	3,773.17	3037605071	423942
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	1,426.09	3037605071	424015
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	26,439.73	3037605071	424200
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	406.50	3037605071	424265
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	298.58	3037605071	424257
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	39,396.41	3037605071	424255
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	741.24	3037605071	424212
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	5,883.33	3037605071	424205
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	18,316.56	3037605071	424256
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1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,639.89	3037605071	424268
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	286.38	3037605071	424260
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	8,792.76	3037605071	424214
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	709.77	3037605071	424264
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,196.12	3037605071	424263
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,745.14	3037605071	424267
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	4,374.51	3037605071	424217
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,064.97	3037605071	424266
1030999	LAURENS CNTY TREAS	04/29/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	1,156.09	3037605071	424220
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	600.66	3037803978	428228
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	413.60	3037803978	428098
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	17,690.29	3037803978	428099
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	10,878.74	3037803978	428097
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	348.53	3037803978	428102
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	13,105.43	3037803978	428101
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	16,097.74	3037803978	427999
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	7.46	3037803978	428100
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	600.66	3037803978	428104
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 25 IDEA (203)	50550000	H63010100925	5170500000	2,400.00	3037803978	428229
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	3,655.40	3037803978	428251
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	228.38	3037803978	428240
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1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	3,098.36	3037803978	428255
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1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	12,676.54	3037803978	428238
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	4.02	3037803978	428250
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	5,883.33	3037803978	428242
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	174.35	3037803978	428241

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1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	2,553.26	3037803978	428253
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	2,011.35	3037803978	428254
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	9,085.26	3037803978	428244
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	2,757.70	3037803978	428256
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	4,469.02	3037803978	428245
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	1,130.87	3037803978	428246
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	16,208.16	3037803978	428248
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	327.47	3037803978	428249
1030999	LAURENS CNTY TREAS	05/20/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	2,284.26	3037803978	428252
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	6,248.79	3037920198	429422
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	23,217.44	3037920198	429414
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	3,444.33	3037920198	429432
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	4,469.02	3037920198	429427
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	2,690.02	3037920198	429423
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	12,552.81	3037920198	429421
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	9,085.26	3037920198	429426
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	3,370.16	3037920198	429425
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	1,840.52	3037920198	429435
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	1,930.73	3037920198	429436
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	15,281.10	3037920198	429429
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	33,172.08	3037920198	429428
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	1,185.11	3037920198	429430
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	819.39	3037920198	429431
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	5,883.33	3037920198	429424
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	3,369.78	3037920198	429434
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	2,216.06	3037920198	429433
1030999	LAURENS CNTY TREAS	06/17/2026	H6304510	4510 - IDEA	GA 3055	3055 01 20264 26 IDEA (203)	50550000	H63010100926	5170500000	4,027.90	3037920198	429437
1030999	LAURENS CNTY TREAS	06/24/2026	H6304510	4510 - IDEA		3055 Extended School Year 25-26	50550000	H63010100926	5170500000	2,252.25	3037954685	3055 EXTENDED SC
*			H6304510	4510 - IDEA						1,653,128.21		
1030999	LAURENS CNTY TREAS	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	10,847.16	3035270549	396870
1030999	LAURENS CNTY TREAS	08/06/2025	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	2,391.92	3035270549	396872
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1030999	LAURENS CNTY TREAS	11/19/2025	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	15.46	3035651335	409449
1030999	LAURENS CNTY TREAS	02/19/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	11,183.50	3035985141	406943
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1030999	LAURENS CNTY TREAS	02/25/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	78.73	3036107161	418518
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1030999	LAURENS CNTY TREAS	02/25/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	359.57	3036107161	418525
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1030999	LAURENS CNTY TREAS	02/25/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,545.86	3036107161	411939
1030999	LAURENS CNTY TREAS	02/25/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	947.04	3036107161	418523
1030999	LAURENS CNTY TREAS	02/25/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	767.58	3036107161	411941
1030999	LAURENS CNTY TREAS	02/25/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	117.26	3036107161	418524
1030999	LAURENS CNTY TREAS	02/25/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	3,817.68	3036107161	418521
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1030999	LAURENS CNTY TREAS	03/25/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	3,815.68	3036731385	419647
1030999	LAURENS CNTY TREAS	03/25/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	5,591.75	3036731385	419646
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1030999	LAURENS CNTY TREAS	05/20/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20264 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	197.50	3037803978	428276
1030999	LAURENS CNTY TREAS	05/20/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20264 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	6.81	3037803978	428277
1030999	LAURENS CNTY TREAS	05/20/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	26.99	3037803978	424701
1030999	LAURENS CNTY TREAS	05/20/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20263 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	19.09	3037803978	424703
1030999	LAURENS CNTY TREAS	05/20/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	338.14	3037803978	424744
1030999	LAURENS CNTY TREAS	05/20/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	5,591.75	3037803978	424727
1030999	LAURENS CNTY TREAS	05/20/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	624.08	3037803978	424732
1030999	LAURENS CNTY TREAS	05/20/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	3,815.68	3037803978	424728
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1030999	LAURENS CNTY TREAS	05/28/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	3,815.68	3037832468	428281
1030999	LAURENS CNTY TREAS	05/28/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	354.35	3037832468	428301
1030999	LAURENS CNTY TREAS	05/28/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,150.50	3037832468	428282
1030999	LAURENS CNTY TREAS	05/28/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	5,591.75	3037832468	428280
1030999	LAURENS CNTY TREAS	05/28/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	947.04	3037832468	428283
1030999	LAURENS CNTY TREAS	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20264 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	5.14	3037920198	429439
1030999	LAURENS CNTY TREAS	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20264 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	239.46	3037920198	429438
1030999	LAURENS CNTY TREAS	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	715.96	3037920198	429442
1030999	LAURENS CNTY TREAS	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	3,815.68	3037920198	429441
1030999	LAURENS CNTY TREAS	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	1,150.50	3037920198	429443
1030999	LAURENS CNTY TREAS	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	376.40	3037920198	429445
1030999	LAURENS CNTY TREAS	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	5,591.75	3037920198	429440
1030999	LAURENS CNTY TREAS	06/17/2026	H6304520	4520 - IDEA Pre-School	GA 3055	3055 01 20264 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	947.04	3037920198	429444
*			H6304520	4520 - IDEA Pre-School						143,501.80		
1030999	LAURENS CNTY TREAS	07/14/2025	H6304810	4810 - Lunch Snack Milk	3055 JUN SL FY 2025	3055 JUN SL FY 2025	55320000	H63010103225	5170500000	136,159.14	3035205931	3055-U202506-0
1030999	LAURENS CNTY TREAS	09/08/2025	H6304810	4810 - Lunch Snack Milk	3055 JUL SL FY 2025	3055 JUL SL FY 2025	55320000	H63010103225	5170500000	55,799.37	3035393155	3055-U202507-0
1030999	LAURENS CNTY TREAS	10/16/2025	H6304810	4810 - Lunch Snack Milk	3055 SEP SL FY 2025	3055 SEP SL FY 2025	55320000	H63010103225	5170500000	371,963.13	3035540715	3055-S202509-0
1030999	LAURENS CNTY TREAS	10/17/2025	H6304810	4810 - Lunch Snack Milk		3055 AUG SL FY 2025	55320000	H63010103225	5170500000	296,475.45	3035550127	3055
1030999	LAURENS CNTY TREAS	11/19/2025	H6304810	4810 - Lunch Snack Milk	3055 OCT SL FY 2026	3055 OCT SL FY 2026	55320000	H63010103226	5170500000	298,338.72	3035658214	3055-S202510-0
1030999	LAURENS CNTY TREAS	12/18/2025	H6304810	4810 - Lunch Snack Milk	3055 NOV SL FY 2026	3055 NOV SL FY 2026	55320000	H63010103226	5170500000	268,972.92	3035751118	3055-S202511-0
1030999	LAURENS CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	3055 DEC SL FY 2026	3055 DEC SL FY 2026	55320000	H63010103226	5170500000	250,201.95	3035840755	3055-S202512-0
1030999	LAURENS CNTY TREAS	01/15/2026	H6304810	4810 - Lunch Snack Milk	3055 DEC SL FY 2026	3055 DEC SL FY 2026	55320000	H63010103226	5170500000	30,285.30	3035840795	3055-U202512-0
1030999	LAURENS CNTY TREAS	02/12/2026	H6304810	4810 - Lunch Snack Milk	3055 JAN SL FY 2026	3055 JAN SL FY 2026	55320000	H63010103226	5170500000	297,181.26	3035911683	3055-S202601-0
1030999	LAURENS CNTY TREAS	03/19/2026	H6304810	4810 - Lunch Snack Milk	3055 FEB SL FY 2026	3055 FEB SL FY 2026	55320000	H63010103226	5170500000	302,418.24	3036692850	3055-S202602-0
1030999	LAURENS CNTY TREAS	04/20/2026	H6304810	4810 - Lunch Snack Milk	3055 MAR SL FY 2026	3055 MAR SL FY 2026	55320000	H63010103226	5170500000	369,793.29	3037468241	3055-S202603-0
1030999	LAURENS CNTY TREAS	05/19/2026	H6304810	4810 - Lunch Snack Milk	3055 APR SL FY 2026	3055 APR SL FY 2026	55320000	H63010103226	5170500000	297,541.47	3037815052	3055-S202604-0
1030999	LAURENS CNTY TREAS	06/16/2026	H6304810	4810 - Lunch Snack Milk	3055 MAY SL FY 2026	3055 MAY SL FY 2026	55320000	H63010103226	5170500000	310,483.74	3037923060	3055-S202605-0
*			H6304810	4810 - Lunch Snack Milk						3,285,613.98		
1030999	LAURENS CNTY TREAS	07/14/2025	H6304830	4830 - Breakfast	3055 JUN SL FY 2025	3055 JUN SL FY 2025	55320000	H63010103225	5170500000	78,173.84	3035205931	3055-U202506-0

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1030999	LAURENS CNTY TREAS	10/16/2025	H6304830	4830 - Breakfast	3055 SEP SL FY 2025	3055 SEP SL FY 2025	55320000	H63010103225	5170500000	184,329.18	3035540715	3055-S202509-0
1030999	LAURENS CNTY TREAS	10/17/2025	H6304830	4830 - Breakfast		3055 AUG SL FY 2025	55320000	H63010103225	5170500000	159,318.60	3035550127	3055
1030999	LAURENS CNTY TREAS	11/19/2025	H6304830	4830 - Breakfast	3055 OCT SL FY 2026	3055 OCT SL FY 2026	55320000	H63010103226	5170500000	147,511.56	3035658214	3055-S202510-0
1030999	LAURENS CNTY TREAS	12/18/2025	H6304830	4830 - Breakfast	3055 NOV SL FY 2026	3055 NOV SL FY 2026	55320000	H63010103226	5170500000	133,849.38	3035751118	3055-S202511-0
1030999	LAURENS CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	3055 DEC SL FY 2026	3055 DEC SL FY 2026	55320000	H63010103226	5170500000	128,310.42	3035840755	3055-S202512-0
1030999	LAURENS CNTY TREAS	01/15/2026	H6304830	4830 - Breakfast	3055 DEC SL FY 2026	3055 DEC SL FY 2026	55320000	H63010103226	5170500000	18,904.20	3035840795	3055-U202512-0
1030999	LAURENS CNTY TREAS	02/12/2026	H6304830	4830 - Breakfast	3055 JAN SL FY 2026	3055 JAN SL FY 2026	55320000	H63010103226	5170500000	147,664.44	3035911683	3055-S202601-0
1030999	LAURENS CNTY TREAS	03/19/2026	H6304830	4830 - Breakfast	3055 FEB SL FY 2026	3055 FEB SL FY 2026	55320000	H63010103226	5170500000	153,468.00	3036692850	3055-S202602-0
1030999	LAURENS CNTY TREAS	04/20/2026	H6304830	4830 - Breakfast	3055 MAR SL FY 2026	3055 MAR SL FY 2026	55320000	H63010103226	5170500000	185,872.68	3037468241	3055-S202603-0
1030999	LAURENS CNTY TREAS	05/19/2026	H6304830	4830 - Breakfast	3055 APR SL FY 2026	3055 APR SL FY 2026	55320000	H63010103226	5170500000	150,410.40	3037815052	3055-S202604-0
1030999	LAURENS CNTY TREAS	06/16/2026	H6304830	4830 - Breakfast	3055 MAY SL FY 2026	3055 MAY SL FY 2026	55320000	H63010103226	5170500000	163,446.36	3037923060	3055-S202605-0
*			H6304830	4830 - Breakfast						1,685,886.38		
1030999	LAURENS CNTY TREAS	10/16/2025	H6304860	4860 - Fresh Fruits & Vegetables	3055 SEP SL FY 2025	3055 SEP SL FY 2025	55320000	H63010002125	5170500000	37,187.17	3035540107	3055-F202509-0
1030999	LAURENS CNTY TREAS	12/18/2025	H6304860	4860 - Fresh Fruits & Vegetables	3055 NOV SL FY 2026	3055 NOV SL FY 2026	55320000	H63010002126	5170500000	18,533.00	3035751075	3055-F202511-0
1030999	LAURENS CNTY TREAS	01/06/2026	H6304860	4860 - Fresh Fruits & Vegetables	3055 OCT SL FY 2026	3055 OCT SL FY 2026	55320000	H63010002126	5170500000	18,375.00	3035786303	3055-F202510-0
1030999	LAURENS CNTY TREAS	01/15/2026	H6304860	4860 - Fresh Fruits & Vegetables	3055 DEC SL FY 2026	3055 DEC SL FY 2026	55320000	H63010002126	5170500000	20,427.85	3035835026	3055-F202512-0
1030999	LAURENS CNTY TREAS	02/12/2026	H6304860	4860 - Fresh Fruits & Vegetables	3055 JAN SL FY 2026	3055 JAN SL FY 2026	55320000	H63010002126	5170500000	15,043.75	3035911640	3055-F202601-0
1030999	LAURENS CNTY TREAS	03/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	3055 FEB SL FY 2026	3055 FEB SL FY 2026	55320000	H63010002126	5170500000	12,877.20	3036692796	3055-F202602-0
1030999	LAURENS CNTY TREAS	04/20/2026	H6304860	4860 - Fresh Fruits & Vegetables	3055 MAR SL FY 2026	3055 MAR SL FY 2026	55320000	H63010002126	5170500000	14,895.50	3037468185	3055-F202603-0
1030999	LAURENS CNTY TREAS	05/19/2026	H6304860	4860 - Fresh Fruits & Vegetables	3055 APR SL FY 2026	3055 APR SL FY 2026	55320000	H63010002126	5170500000	5,920.50	3037814999	3055-F202604-0
*			H6304860	4860 - Fresh Fruits & Vegetables						143,259.97		
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*			H6304899	Miscellaneous Food Service						100,154.85		
1030999	LAURENS CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 05 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	2,944.94	3035270549	397088
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1030999	LAURENS CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 05 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	4,579.07	3035270549	396567
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1030999	LAURENS CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 07 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	492.96	3035270549	397137
1030999	LAURENS CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 06 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	4,937.49	3035270549	397123
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1030999	LAURENS CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 06 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	6,543.93	3035270549	397122
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1030999	LAURENS CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 02 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	592.00	3035270549	397086
1030999	LAURENS CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	279.92	3035270549	397128
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1030999	LAURENS CNTY TREAS	08/06/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 25 20254 21st CCLC Grants (224)	50550000	H63010006925	5170500000	161.61	3035270549	397129
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1030999	LAURENS CNTY TREAS	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 06 20261 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	1,067.00	3035552100	405243
1030999	LAURENS CNTY TREAS	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 07 20261 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	1,389.09	3035552100	405512
1030999	LAURENS CNTY TREAS	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 07 20261 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	1,519.65	3035552100	405514

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1030999	LAURENS CNTY TREAS	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 07 20261 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	30,000.00	3035552100	405501
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1030999	LAURENS CNTY TREAS	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 05 20261 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	16,728.49	3035552100	405237
1030999	LAURENS CNTY TREAS	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 06 20261 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	1,907.05	3035552100	405245
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1030999	LAURENS CNTY TREAS	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 01 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	15,997.37	3035552100	405240
1030999	LAURENS CNTY TREAS	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 25 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	10,466.06	3035552100	405503
1030999	LAURENS CNTY TREAS	10/22/2025	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 25 20261 21st CCLC Grants (224)	50550000	H63010006925	5170500000	175.41	3035552100	405504
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 25 20262 25-26 21st CCLC	50550000	H63010006922	5170500000	9,387.50	3035823384	412117
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 25 20262 25-26 21st CCLC	50550000	H63010006922	5170500000	4,100.04	3035823384	412118
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 25 20262 25-26 21st CCLC	50550000	H63010006922	5170500000	2,030.00	3035823384	412120
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 25 20262 25-26 21st CCLC	50550000	H63010006922	5170500000	515.12	3035823384	412121
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 25 20262 25-26 21st CCLC	50550000	H63010006922	5170500000	1,652.96	3035823384	412119
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 02 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	161.05	3035823384	412076
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 02 20261 21st CCLC Grants (224)	50550000	H63010006926	5170500000	4.83	3035823384	412077
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	15,876.90	3035823384	412094
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	5,152.75	3035823384	412081
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	34,305.58	3035823384	412079
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	34,006.07	3035823384	412092
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	15,877.48	3035823384	412080
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,554.38	3035823384	412082
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	3,397.25	3035823384	412095
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	7,766.63	3035823384	412097
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	9,923.88	3035823384	412083
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 02 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,064.42	3035823384	412085
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,044.28	3035823384	412098
1030999	LAURENS CNTY TREAS	01/14/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 01 20262 21st CCLC Grants (224)	50550000	H63010006926	5170500000	7,095.69	3035823384	412096
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 25 20263 25-26 21st CCLC	50550000	H63010006922	5170500000	3,278.83	3037605071	423671
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 25 20262 25-26 21st CCLC	50550000	H63010006922	5170500000	737.10	3037605071	423659
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 25 20262 25-26 21st CCLC	50550000	H63010006922	5170500000	22.11	3037605071	423660
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 25 20263 25-26 21st CCLC	50550000	H63010006922	5170500000	765.00	3037605071	423672
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 25 20263 25-26 21st CCLC	50550000	H63010006922	5170500000	703.44	3037605071	423674
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1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 25 20263 25-26 21st CCLC	50550000	H63010006922	5170500000	10,137.50	3037605071	423670
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	43,364.47	3037605071	423647
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,462.00	3037605071	423644
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	13,195.64	3037605071	423648
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	7,750.00	3037605071	423649
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	7,584.00	3037605071	423651
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	5,750.00	3037605071	423642
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	13,896.40	3037605071	423641
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1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,626.42	3037605071	423657
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	10,656.12	3037605071	423645
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	7,584.00	3037605071	423643
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	377.70	3037605071	423650
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 02 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	2,504.07	3037605071	423646
1030999	LAURENS CNTY TREAS	04/29/2026	H6304924	4924 - 21st Century Learning Ctr	GA 3055	3055 01 20263 21st CCLC Grants (224)	50550000	H63010006926	5170500000	12,813.37	3037605071	423656
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1030999	LAURENS CNTY TREAS	12/10/2025	H6304939	Stronger Connections	GA 3055	3055 01 20261 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	20,100.00	3035723759	410671

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1030999	LAURENS CNTY TREAS	12/10/2025	H6304939	Stronger Connections	GA 3055	3055 01 20261 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	11,160.48	3035723759	410672
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1030999	LAURENS CNTY TREAS	02/11/2026	H6304939	Stronger Connections	GA 3055	3055 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	30,150.00	3035903873	412517
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1030999	LAURENS CNTY TREAS	02/11/2026	H6304939	Stronger Connections	GA 3055	3055 01 20261 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	13,122.17	3035903873	412569
1030999	LAURENS CNTY TREAS	02/11/2026	H6304939	Stronger Connections	GA 3055	3055 01 20261 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	493.12	3035903873	412572
1030999	LAURENS CNTY TREAS	02/11/2026	H6304939	Stronger Connections	GA 3055	3055 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	5,997.90	3035903873	412519
1030999	LAURENS CNTY TREAS	02/11/2026	H6304939	Stronger Connections	GA 3055	3055 01 20262 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	1,131.43	3035903873	412521
1030999	LAURENS CNTY TREAS	02/11/2026	H6304939	Stronger Connections	GA 3055	3055 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	9,548.11	3035903873	412580
1030999	LAURENS CNTY TREAS	02/11/2026	H6304939	Stronger Connections	GA 3055	3055 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	1,194.71	3035903873	412579
1030999	LAURENS CNTY TREAS	02/11/2026	H6304939	Stronger Connections	GA 3055	3055 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	733.18	3035903873	412583
1030999	LAURENS CNTY TREAS	02/11/2026	H6304939	Stronger Connections	GA 3055	3055 01 20262 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	10,950.00	3035903873	412582
1030999	LAURENS CNTY TREAS	04/29/2026	H6304939	Stronger Connections	GA 3055	3055 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	25,600.00	3037605071	423694
1030999	LAURENS CNTY TREAS	04/29/2026	H6304939	Stronger Connections	GA 3055	3055 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	1,575.07	3037605071	423700
1030999	LAURENS CNTY TREAS	04/29/2026	H6304939	Stronger Connections	GA 3055	3055 01 20263 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	629.70	3037605071	423270
1030999	LAURENS CNTY TREAS	04/29/2026	H6304939	Stronger Connections	GA 3055	3055 01 20263 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	4,550.00	3037605071	423269
1030999	LAURENS CNTY TREAS	04/29/2026	H6304939	Stronger Connections	GA 3055	3055 01 20263 25 Stronger Connections (271) - Supp	50550000	H63010152023	5170500000	162.13	3037605071	423271
1030999	LAURENS CNTY TREAS	04/29/2026	H6304939	Stronger Connections	GA 3055	3055 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	16,398.48	3037605071	423696
1030999	LAURENS CNTY TREAS	04/29/2026	H6304939	Stronger Connections	GA 3055	3055 01 20263 26 Stronger Connections Reverted - R	50550000	H63010152023	5170500000	9,140.00	3037605071	423698
*			H6304939	Stronger Connections						173,431.54		
1030999	LAURENS CNTY TREAS	07/23/2025	H6304974	ESSER III	GA 3055	3055 01 20254 21 ESSER III - ARP	51C70007	H63010497523	5170500000	1,071,772.30	3035224705	395453
*			H6304974	ESSER III						1,071,772.30		
1030999	LAURENS CNTY TREAS	07/23/2025	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,366.67	3035224705	395599
1030999	LAURENS CNTY TREAS	07/23/2025	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	143.57	3035224705	395601
1030999	LAURENS CNTY TREAS	07/23/2025	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,220.19	3035224705	395600
1030999	LAURENS CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,838.00	3035300837	398873
1030999	LAURENS CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	236.90	3035300837	398874
1030999	LAURENS CNTY TREAS	08/13/2025	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20254 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,730.67	3035300837	398872
1030999	LAURENS CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	5,154.00	3035552100	406176
1030999	LAURENS CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	255.64	3035552100	406178
1030999	LAURENS CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	95.34	3035552100	406179
1030999	LAURENS CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,558.96	3035552100	406177
1030999	LAURENS CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,000.00	3035552100	406185
1030999	LAURENS CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	660.96	3035552100	406186
1030999	LAURENS CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	12,579.21	3035552100	406183
1030999	LAURENS CNTY TREAS	10/22/2025	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20261 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	7,537.86	3035552100	406184
1030999	LAURENS CNTY TREAS	11/13/2025	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	157.65	3035629434	408938
1030999	LAURENS CNTY TREAS	01/14/2026	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,467.68	3035823384	412054
1030999	LAURENS CNTY TREAS	01/14/2026	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,509.88	3035823384	412049
1030999	LAURENS CNTY TREAS	01/14/2026	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	334.82	3035823384	412062
1030999	LAURENS CNTY TREAS	01/14/2026	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	6,719.61	3035823384	412058
1030999	LAURENS CNTY TREAS	01/28/2026	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	23,428.10	3035860540	413587
1030999	LAURENS CNTY TREAS	01/28/2026	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	904.71	3035860540	413589
1030999	LAURENS CNTY TREAS	01/28/2026	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20262 26 Title IV SSAE (210)	50550000	H63010100326	5170500000	5,945.76	3035860540	413588
1030999	LAURENS CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,805.21	3037467605	422491
1030999	LAURENS CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	229.07	3037467605	422493
1030999	LAURENS CNTY TREAS	04/22/2026	H6304997	4997 - Title IV SSAE	GA 3055	3055 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	1,513.48	3037467605	422492
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